

FY16 Q2 BUDGET-ACTUAL REPORT

July 1, 2015 – December 31, 2015



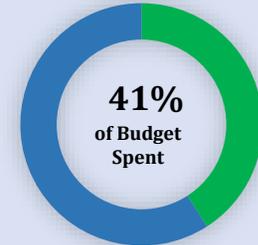
PREPARED BY BUSINESS MANAGEMENT



FY16 Q2 Budget-Actual Report | General Fund

General Fund, Budget-Actual

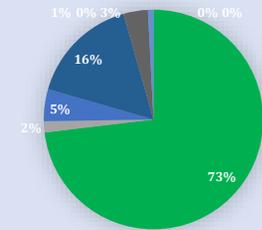
	FY16 Original Budget	FY16 Revised Budget	Year-to-Date Actuals
Revenues	\$ 61,701,000	\$ 65,903,244	\$ 32,301,833
Expenses	61,701,000	65,903,244	26,952,562
Revenues Over Expenses	\$ -	\$ -	\$ 5,349,271



Revenues

	FY16 Original Budget	FY16 Revised Budget	Year-to-Date Actuals	Percentage Collected
Property Taxes	\$ 29,970,000	\$ 29,970,000	\$ 23,614,067	79%
Other Taxes	1,114,000	1,114,000	527,663	47%
Licenses and Permits	3,236,651	3,236,651	1,522,165	47%
Intergovernmental Revenues	19,491,198	19,499,633	5,211,277	27%
Charges for Service	4,643,337	4,655,337	1,163,060	25%
Interest	22,500	22,500	2,189	10%
Fund Balance Appropriation	2,705,364	6,887,173	-	0%
Transfer	45,000	45,000	-	0%
Miscellaneous	472,950	472,950	261,412	55%
TOTAL	\$ 61,701,000	\$ 65,903,244	\$ 32,301,833	49%

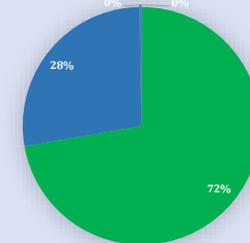
Revenue Actuals by Type



Expenses

	FY16 Original Budget	FY16 Revised Budget	Year-to-Date Actuals	Percentage Spent
Personnel	\$ 43,190,519	\$ 43,014,432	\$ 19,472,352	45%
Operating	17,345,569	21,480,915	7,402,400	34%
Capital	60,528	263,580	77,811	30%
Transfer	1,104,384	1,144,317	-	0%
TOTAL	\$ 61,701,000	\$ 65,903,244	\$ 26,952,562	41%

Expense Actuals by Type



Notes from FY16 Q2 Budget-Actual Report

- 1.
- 2.
- 3.



FY16 Q2 Budget-Actual Report | General Fund Expenses by Department

General Government

Mayor	FY16 Original Budget	FY16 Revised Budget	Year-to-Date Actuals	Percentage Spent
Personnel	\$ 94,812	\$ 94,812	\$ 47,516	50%
Operating	23,109	23,109	6,105	26%
Capital	-	-	-	
TOTAL	\$ 117,921	\$ 117,921	\$ 53,621	45%

Council	FY16 Original Budget	FY16 Revised Budget	Year-to-Date Actuals	Percentage Spent
Personnel	\$ 179,462	\$ 179,462	\$ 65,922	37%
Operating	173,887	173,887	123,182	71%
Capital	-	-	-	
TOTAL	\$ 353,349	\$ 353,349	\$ 189,104	54%

Manager	FY16 Original Budget	FY16 Revised Budget	Year-to-Date Actuals	Percentage Spent
Personnel	\$ 1,267,349	\$ 1,264,349	\$ 521,723	41%
Operating	233,180	273,280	83,839	31%
Capital	-	-	-	
TOTAL	\$ 1,500,529	\$ 1,537,629	\$ 605,562	39%

Communications & Public Affairs	FY16 Original Budget	FY16 Revised Budget	Year-to-Date Actuals	Percentage Spent
Personnel	\$ 660,180	\$ 641,880	\$ 289,032	45%
Operating	203,998	284,297	129,336	45%
Capital	-	22,011	8,804	40%
TOTAL	\$ 864,178	\$ 948,188	\$ 427,173	45%

Human Resource Development	FY16 Original Budget	FY16 Revised Budget	Year-to-Date Actuals	Percentage Spent
Personnel	\$ 827,331	\$ 817,331	\$ 316,208	39%
Operating	880,820	1,152,165	360,986	31%
Capital	-	-	-	
TOTAL	\$ 1,708,151	\$ 1,969,496	\$ 677,194	34%

Business Management	FY16 Original Budget	FY16 Revised Budget	Year-to-Date Actuals	Percentage Spent
Personnel	\$ 1,463,253	\$ 1,424,703	\$ 648,613	46%
Operating	533,426	588,212	225,415	38%
Capital	-	-	-	
TOTAL	\$ 1,996,679	\$ 2,012,915	\$ 874,028	43%

Technology Solutions	FY16 Original Budget	FY16 Revised Budget	Year-to-Date Actuals	Percentage Spent
Personnel	\$ 994,611	\$ 984,611	\$ 365,203	37%
Operating	461,624	503,737	302,055	60%
Capital	35,528	35,528	-	0%
TOTAL	\$ 1,491,763	\$ 1,523,876	\$ 667,258	44%



FY16 Q2 Budget-Actual Report | General Fund Expenses by Department

General Government, continued

Town Attorney	FY16 Original Budget	FY16 Revised Budget	Year-to-Date Actuals	Percentage Spent
Personnel	\$ 298,982	\$ 298,982	\$ 146,643	49%
Operating	21,150	21,150	5,613	27%
Capital	-	-	-	
TOTAL	\$ 320,132	\$ 320,132	\$ 152,256	48%

Non-Departmental	FY16 Original Budget	FY16 Revised Budget	Year-to-Date Actuals	Percentage Spent
Personnel	\$ 1,225,000	\$ 1,225,000	\$ 543,107	44%
Operating	2,816,140	5,247,812	969,588	18%
Transfer	1,104,384	1,144,317	-	0%
TOTAL	\$ 5,145,524	\$ 7,617,129	\$ 1,512,695	20%

Environment & Development

Planning & Sustainability	FY16 Original Budget	FY16 Revised Budget	Year-to-Date Actuals	Percentage Spent
Personnel	\$ 2,901,157	\$ 2,856,157	\$ 1,206,243	42%
Operating	842,058	1,312,687	327,913	25%
Capital	-	-	-	
TOTAL	\$ 3,743,215	\$ 4,168,844	\$ 1,534,156	37%

Public Works	FY16 Original Budget	FY16 Revised Budget	Year-to-Date Actuals	Percentage Spent
Personnel	\$ 6,866,384	\$ 6,832,234	\$ 2,921,747	43%
Operating	5,350,701	5,617,349	2,123,409	38%
Capital	25,000	86,620	44,600	51%
TOTAL	\$ 12,242,085	\$ 12,536,203	\$ 5,089,756	41%

Housing & Community	FY16 Original Budget	FY16 Revised Budget	Year-to-Date Actuals	Percentage Spent
Personnel	\$ 529,841	\$ 544,576	\$ 230,172	42%
Operating	69,650	107,547	39,151	36%
Capital	-	-	-	
TOTAL	\$ 599,491	\$ 652,123	\$ 269,322	41%

Public Safety

Police	FY16 Original Budget	FY16 Revised Budget	Year-to-Date Actuals	Percentage Spent
Personnel	\$ 11,259,439	\$ 11,259,439	\$ 5,253,324	47%
Operating	2,045,052	2,119,259	881,581	42%
Capital	-	30,857	14,857	48%
TOTAL	\$ 13,304,491	\$ 13,409,555	\$ 6,149,762	46%

Fire	FY16 Original Budget	FY16 Revised Budget	Year-to-Date Actuals	Percentage Spent
Personnel	\$ 7,681,410	\$ 7,649,585	\$ 3,602,332	47%
Operating	1,177,444	1,317,590	421,728	32%
Capital	-	9,600	9,550	99%
TOTAL	\$ 8,858,854	\$ 8,976,775	\$ 4,033,610	45%



FY16 Q2 Budget-Actual Report | General Fund Expenses by Department

Leisure Activities

Parks & Recreation

	<u>FY16 Original Budget</u>	<u>FY16 Revised Budget</u>	<u>Year-to-Date Actuals</u>	<u>Percentage Spent</u>
Personnel	\$ 4,758,562	\$ 4,758,565	\$ 2,283,979	48%
Operating	1,863,921	1,994,552	968,691	49%
Capital	-	-	-	
TOTAL	\$ 6,622,483	\$ 6,753,117	\$ 3,252,670	48%

Library

	<u>FY16 Original Budget</u>	<u>FY16 Revised Budget</u>	<u>Year-to-Date Actuals</u>	<u>Percentage Spent</u>
Personnel	\$ 2,182,746	\$ 2,182,746	\$ 1,030,588	47%
Operating	649,409	744,282	433,807	58%
Capital	-	78,964	-	0%
TOTAL	\$ 2,832,155	\$ 3,005,992	\$ 1,464,395	49%

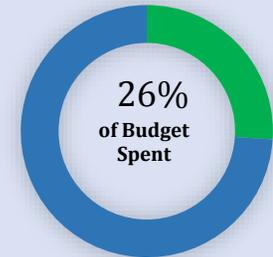


FY16 Q2 Budget-Actual Report | Enterprise Funds

Parking Services

Revenues	FY16 Original Budget	FY16 Revised Budget	Year-to-Date Actuals	Percentage Collected
Licenses and Permits	\$ 281,000	\$ 281,000	\$ 148,521	53%
Charges for Service	2,348,970	2,348,970	881,153	38%
Interest	1,750	1,750	111	6%
Fund Balance Appropriation	-	110,562	-	0%
Transfer	55,730	55,730	-	0%
Miscellaneous	13,750	13,750	127	1%
TOTAL	\$ 2,701,200	\$ 2,811,762	\$ 1,029,912	37%

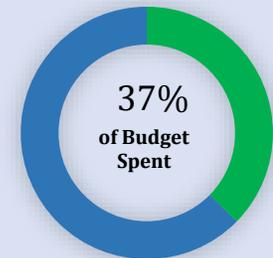
Expenses	FY16 Original Budget	FY16 Revised Budget	Year-to-Date Actuals	Percentage Spent
Personnel	\$ 873,205	\$ 873,205	\$ 432,726	50%
Operating	862,683	871,426	299,630	34%
Capital	-	101,819	-	0%
Transfer	965,312	965,312	-	0%
TOTAL	\$ 2,701,200	\$ 2,811,762	\$ 732,356	26%



Public Housing

Revenues	FY16 Original Budget	FY16 Revised Budget	Year-to-Date Actuals	Percentage Collected
Intergovernmental Revenues	\$ 1,153,556	\$ 1,153,556	\$ 466,633	40%
Charges for Service	830,256	830,256	440,999	53%
Interest	1,950	1,950	734	38%
Fund Balance Appropriation	105,909	788,207	-	0%
Miscellaneous	150	150	150	100%
TOTAL	\$ 2,091,821	\$ 2,774,119	\$ 908,516	33%

Expenses	FY16 Original Budget	FY16 Revised Budget	Year-to-Date Actuals	Percentage Spent
Personnel	\$ 1,110,863	\$ 1,105,028	\$ 492,469	45%
Operating	892,458	934,711	378,490	40%
Capital	88,500	734,380	165,725	23%
TOTAL	\$ 2,091,821	\$ 2,774,119	\$ 1,036,684	37%



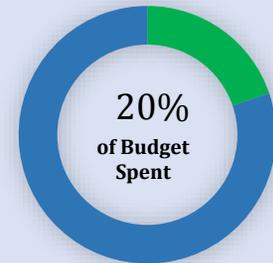


FY16 Q2 Budget-Actual Report | Enterprise Funds

Stormwater

Revenues	FY16 Original Budget	FY16 Revised Budget	Year-to-Date Actuals	Percentage Collected
Intergovernmental Revenues	\$ 7,500	\$ 7,500	\$ -	0%
Charges for Service	2,214,257	2,214,257	1,395,156	63%
Interest	800	800	217	27%
Fund Balance Appropriation	134,831	1,615,870	-	0%
Transfer	6,000	6,000	-	0%
TOTAL	\$ 2,363,388	\$ 3,844,427	\$ 1,395,373	36%

Expenses	FY16 Original Budget	FY16 Revised Budget	Year-to-Date Actuals	Percentage Spent
Personnel	\$ 1,178,320	\$ 1,178,320	\$ 486,414	41%
Operating	1,087,568	1,507,964	229,713	15%
Capital	97,500	1,158,143	44,366	4%
TOTAL	\$ 2,363,388	\$ 3,844,427	\$ 760,492	20%



Transit

Revenues	FY16 Original Budget	FY16 Revised Budget	Year-to-Date Actuals	Percentage Collected
Property Taxes	\$ 3,923,610	\$ 3,923,610	\$ 3,100,336	79%
Licenses and Permits	454,738	454,738	197,949	44%
Intergovernmental Revenues	7,238,003	7,441,613	640,524	9%
Charges for Service	8,816,157	8,816,157	3,665,638	42%
Interest	4,000	4,000	979	24%
Fund Balance Appropriation	-	548,713	-	0%
Transfer	247,836	247,836	-	0%
Miscellaneous	90,671	90,671	43,935	48%
TOTAL	\$ 20,775,015	\$ 21,527,338	\$ 7,649,361	36%

Expenses	FY16 Original Budget	FY16 Revised Budget	Year-to-Date Actuals	Percentage Spent
Personnel	\$ 12,825,462	\$ 12,825,462	\$ 5,907,466	46%
Operating	7,149,553	7,562,719	2,598,458	34%
Capital	-	339,157	268,329	79%
Transfer	800,000	800,000	-	0%
TOTAL	\$ 20,775,015	\$ 21,527,338	\$ 8,774,253	41%

